

REGULAR MEETING OF THE BOARD OF DIRECTORS

January 31, 2024 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. EXECUTIVE SESSION
 - Tarrant, Gillies and Shems Legal Contract..... Action 4
- II. CONSENT AGENDA ITEMS
 - Approve Minutes of Regular Board Meeting January 3, 2024 Action 1
- III. POLICY / ACTION / DISCUSSION ITEMS
 - Member Comments, if Applicable.....Information
 - 2024 – 2027 Construction Work Plan Action 2
 - Election of Interim Board Officers Action 3
 - Directors’ Compensation Adjustment.....Information
 - Directors’ Compensation Year-End Report.....Information
 - Annual Review of Policy 85 – Code of EthicsInformation
 - Annual Review of Policy 91 – Procurement Conflict of InterestInformation
 - Legislative UpdateInformation
 - General Manager’s Update Information/Discussion
- IV. INFORMATIONAL REPORTS Informational Items - Discuss by Request
 - Generation Report (Coventry & Wrightsville Update) – December 2023
 - Manager’s Report
 - Power Supply – December 2023
- V. FINANCIAL REPORTS Information/Discussion
 - Expenditures Over \$10,000 – December 2023
 - Operating Report & Director’s Report Summaries – November 2023
 - Financial & Statistical Report—Form 7 – November 2023
 - Aging Accounts Receivable – November 2023
 - CCEC Financial Reports – November 2023
 - CCEC Power Production Expenses 2023
- VI. MISCELLANEOUS INFORMATION Information/Discussion
 - Energy Write-Offs & Recoveries through December 2023
 - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 12/15/23 – 1/14/24
 - Community Fund Actions – 2023 Q3 & Q4 (pending Community Fund Committee approval)